

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
PATTERSON CONSTUCTION § Case No. 09-46020
COMPANY, INC. §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH E. COHEN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: s/JOSEPH E. COHEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America 135 S. LaSalle Street Suite 1025 Chicago, IL 60603					
	Bank of America 135 S. LaSalle Street Suite 1025 Chicago, IL 60603					
	GMAC P.O. Box 217060 Auburn Hills, MI 48321					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH E. COHEN					
JOSEPH E. COHEN					
INTERNATIONAL SURETIES, LTD.					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
COHEN & KROL					
JOSEPH E. COHEN					
COHON RAIZES & REGAL					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dolly Syrek					
	Illinois Department of Revenue Bankruptcy Section Level 7-425 100 W. Randolph Street Chicago, IL 60602					
	Illinois Dept Employment Security Chicago Region - Revenue 527 S. Wells Street, Suite 100 Chicago, IL 60607					
	Indiana Department of Revenue 100 N. Senate Avenue Indianapolis, IN 46204					
	Internal Revenue Service ATTN: Centralized Insolvency PO Box 21126 Philadelphia, PA 19114					
	Internal Revenue Service Mail Stop 5010 CHI 230 S. Dearborn Street Chicago, IL 60604					
	Jim Russell 1232 SANDHURST BUFFALO GROVE, IL 60089					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Maude, Jr.					
	Steve Howett 335 N. MacArthur Palatine, IL 60074					
	Thomas Bonanno 2330 W. St. Paul Ave Chicago, IL 60630					
000001	ILLINOIS DEPARTMENT OF EMPLOYMENT S					
000012A	INTERNAL REVENUE SERVICE					
	TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A T & T P.O. Box 8100 Aurora, IL 60507-8100					
	ABD Tank & Pump Co. 730 Industrial Drive Elmhurst, IL 60126					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AJAX Waste Service P.O. BOX 3909 JOLIET, IL 60434-3909					
	AT & T P.O. Box 8100 Aurora, IL 60507-8100					
	Acino & Sons Secortatin, Inc 432 Charles Drive Elk Grove Vill, IL 60007-3528					
	American Express P.O. 650448 Dallas, TX 75265					
	Arco Electric Co. 3333 E. 143rd St. Burnham, IL 60633- 1628					
	Arete' 3 18645 S. WEST CREEK DRIVE TINLEY PARK, IL 60477-6247					
	Aron Shuessler 1293 Royal Oak Lane Lake the Hills, IL 60156-5528					
	B& B Construction & Excavating 1288 E Bungalow Road Morris, IL 60450-8949					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Becmar Springler Systems 2620 Bridge Lane Woodstock, IL 60098					
	BrookWeiner, LLC 125 South Wacker Drive Chicago, IL 60606-4424					
	Built Best Fence Company, Inc. 615 W Factory Road Addison, IL 60101-4412					
	CONVENIENT COFFEE SERVICE 1411 E. NINE MILE ROAD FERNDALE, MI 48220					
	Central Insurance Companies P.O. BOX 828 VAN WERT, OH 45891-0828					
	Central Repair, Inc. P.O. Box 275 Bristol, WI 53104-0275					
	Central States Auto Sprinklers 13740 S. California Ave. Blue Island, IL 60406-2835					
	Charles Gluth And Son Roofers 2550 Colfax Street Gary, IN 46406-3032					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chicago Masonry Consrtuction 841 N. Addison Avenue Elmhurst, IL 60126- 1217					
	Chudo Construction, LLC 427 Aristocrat Drive Bolingbrook, IL 60490-3190					
	Columbian Agency 1005 LARAWAY ROAD NEW LENOX, IL 60451					
	Com Ed Bill Payment Center Chicago, IL 60668-0001					
	Corporate Design 2675 Pratum Avenue Hoffman Estates, IL 60192-3703					
	Cowhey Gudmundosn Leder, Ltd 300 Park Boulevard Itasca, IL 60143-1294					
	DRW Servicne, INc. 600 E. Joe Orr Road Chicago Hgts, IL 60411					
	Dave Johnson & Associates, Ltd 312 South Hale Street Wheaton, IL 60187-5220					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Demarr Sealcoating, Inc. 240 East Hellen Road Palatine, IL 60067-6955					
	Direct Canopy Resources, Inc. P. O. Box 159 Waterloo, IN 46793-0159					
	Disposal Management Systms In 420 Cutters Mill Lane Schaumburg, IL 60194-4531					
	Driven Fence Inc. P.O. Box 2975 Northlake, IL 60164- 7975					
	Dykstra Concrete Construction Co 13768 Kildare Avenue Crestwood, IL 60445-2328					
	Elliot Construction Corp 8605 Fairway Place, Suite 101 Middleton, WI 53562					
	Environment, Inc. 1752 W. Armitage Court Addison, IL 60101					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Everest Excavating, Inc. 66 East End Drive Gilberts, IL 60136-9731					
	Expert Installation Inc. P.O. Box 398 Richmond, IL 60071- 0398					
	Fabricating & Welding 12246 South Halsted Street Chicago, IL 60628-6428					
	Faith Mechanical, Inc 1N301 Stargrass Lane Elburn, IL 60119-9486					
	H & H Tank Installers, Inc. 824 Marquette Drive North Tinley Park, IL 60477					
	Hafer Acoustical Ceilings, Inc. 1514 Charnbrook Drive McHenry, IL 60051					
	Hartwig Plumbing & Heating 20800 E. Brink Street Harvard, IL 60033					
	Hinkley Spring Water Company P.O. Box 660579 Dallas, TX 75201					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Humana Insurance Company P. O. Box 0884 Carol Stream, IL 60188					
	Hunter Benefits CONSULTING GROUP, INC. Palatine, IL 60074					
	IDM Group 200 N Michigan Avenue, 2nd Floor Chicago, IL 60601					
	Illini Consulting Group, Inc. 2675 Pratum Avenue Hoffman Estates, IL 60195					
	Imagine Tile, Inc. 100 Delawanna Avenue Clifton, NJ 07011					
	JJ Stucco & Plastering System 1096 Barlina Road Crystal Lake, IL 60012					
	LSI Industries, Inc. 1042 SOLUTION CTR CHICAGO, IL 60677					
	Lee Plbg Mechanical Contrs Inc. 2916 60th Street Kenosha, WI 54130					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MET LIFE SBC Metlife Small Business Center Kansas City, MO 64101					
	McGee Corporation P. O. BOX 1375 MATTHEWS, NC 28104					
	Member Mechanical 1310 N. Cicero Avenue Chicago, IL 60651					
	Mercury Construction Ltd P.O. Box 18 Warrenville, IL 60517					
	Mid-States Concrete Industries 500 South Park Avenue South Beloit, IL 61080-2099					
	Mike Walsh Tile 554 Anderson Drive Romeoville, IL 60446					
	National Const. Rentals, Inc. 1894 Plain Avenue Aurora, IL 60507					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	National Construction Rentals, Inc. P.O. Box 4503 Pacoima, CA 91331					
	Nicor PO Box 310 Aurora, IL 60507					
	Peterson Glass Company 5535 Milwaukee Avenue Chicago, IL 60630					
	Petro Paving, Inc. 3810 Industrial Rolling Meadows, IL 60008					
	Premier Petroleum Equipment Service 2550 Delta Lane Elk Grove Vill, IL 60007					
	Secretary of State JESSE WHITE - LICENSE RENEWAL Springfield, IL 62701					
	Soil and Material Consultants 8 W. College Dr. Arlington Heights, IL 60004					
	Speedway SuperAmerica, LLC P. O. Box 740587 Cincinnati, OH 45202					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sprint P. O. BOX 4181 CAROL STREAM, IL 60188					
	Stand Guard, Inc. 6110 LOU STREET Crystal Lake, IL 60012					
	Steven Reed DBA Growing Creations JOLIET, IL 60403					
	T & Zee Mechanical 860 Summit Street Elgin, IL 60120					
	Total Mechanical W234 N2830 Paul Road Pewaukee, WI 53072					
	UNITED HEALTHCARE Dept. CH 10151 Palatine, IL 60074					
	UPS Corporate Headquarters 55 Glenlake Parkway, NE Atlanta, GA 30328					
	United Parcel Service LOCKBOX 577 CAROL STREAM, IL 60188					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Rentals Hwy Tech./WLI 33946 Treasury Center Chicago, IL 60694					
	VEOLIA Environmental Services P.O. Box 6484 Carol Stream, IL 60197					
	Veolia Envriental Services 701 Green Bay Road Zion, IL 60099					
	W-T Land Surveying, INC. 2675 Pratum Avenue Hoffman Estates, IL 60195					
	WT Civil Engineering 2675 Pratum Avenue Hoffman Estates, IL 60195					
	Waste Management North P.O. Box 4648 Carol Stream, IL 60197					
	Wendell Builders, Inc. 394 Lincoln Terrace Buffalo Grove, IL 60089					
	WilKor Construction Inc. 700 Willow Lane West Dundee, IL 60118					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004	AJAX WASTE SERVICE					
000007A	BANK OF AMERICA					
	COMMONWEALTH					
000002	EDISON COMPANY					
	EXPERT INSTALLATION					
000003	INC.					
	FABRICATING &					
000006	WELDING					
	FAITH MECHANICAL, INC					
	HAFER ACOUSTICAL					
000010	CEILINGS, INC.					
	SPEEDWAY LLC					
	WENDELL BUILDERS,					
000008	INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

For Period Ending: 04/05/14

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 12/04/09 (f)

341(a) Meeting Date: 12/28/09

Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. business checking account xxxx5348 at Bank of Amer	4,924.22	0.00		4,900.00	FA
2. Key man life insurance on Michael Maude, Jr. Term	0.00	0.00		0.00	FA
3. Gross Receivables are \$1,083,957.16 (see attachmen	60,000.00	0.00		3,999.62	FA
4. Due from shareholder Michael F. Maude, Jr.	91,173.00	0.00		0.00	FA
5. 1994 Jeep Grand Gherokee	650.00	0.00		0.00	FA
6. 1991 FORD PICKUP	500.00	0.00		0.00	FA
7. 1994 FORD EXPLORER	625.00	0.00		0.00	FA
8. 1995 JEEP	850.00	0.00		0.00	FA
9. 1997 DODGE RAM CHICAGO	1,225.00	0.00		0.00	FA
10. 1997 JEEP GRAND CHEROKEE	2,075.00	0.00		0.00	FA
11. 2004 CHRYSLER PT CRUISER	2,950.00	0.00		0.00	FA
12. 2007 GMC YUKON XL	22,775.00	0.00		0.00	FA
13. 1 TOSHIBA T19608	0.00	0.00		0.00	FA
14. 100LX PALMTOP 1MBRAM	0.00	0.00		0.00	FA
15. 11VGA ZCM1492 MNTR	0.00	0.00		0.00	FA
16. 16 MB RAM 386DX COMP	0.00	0.00		0.00	FA
17. 2 COMPUTERS	0.00	0.00		0.00	FA
18. 2 COMPUTERS & SURGRS	0.00	0.00		0.00	FA
19. 2 DELL33S & 2 HP4LS	0.00	0.00		0.00	FA
20. 2 LAPTOP UPGRADES	0.00	0.00		0.00	FA
21. 2 MOBILE PHONES	0.00	0.00		0.00	FA
22. 2 MOMORY / 3FAX MOD	0.00	0.00		0.00	FA
23. 2 PHONES	0.00	0.00		0.00	FA
24. 2 SONY CAMERA	0.00	0.00		0.00	FA
25. 2 TOSHIBA LAPTOPPS	0.00	0.00		0.00	FA
26. 2 ZETA FAXES, WINVIE	0.00	0.00		0.00	FA

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 12/04/09 (f)
 341(a) Meeting Date: 12/28/09
 Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. 22" MONITOR	0.00	0.00		0.00	FA
28. 3 MEGA ENTERNET CARD	0.00	0.00		0.00	FA
29. 3 NITTY ZOOM 230 KITTS	0.00	0.00		0.00	FA
30. 4 ANTI VIRUS 3QUATUM	0.00	0.00		0.00	FA
31. 486SX LJ4SVGA OSCAR W. LARSON	0.00	0.00		0.00	FA
32. 5 ETHERNAL	0.00	0.00		0.00	FA
33. 5 MONITORS	0.00	0.00		0.00	FA
34. 540 MB SCSI COMPUTER	0.00	0.00		0.00	FA
35. 6 FIELD CAMERAS	0.00	0.00		0.00	FA
36. 7 17' MONITORS	0.00	0.00		0.00	FA
37. 7 LAPTOP COMPUTERS	0.00	0.00		0.00	FA
38. 9 OFFICE CHAIRS	0.00	0.00		0.00	FA
39. ACCESS	0.00	0.00		0.00	FA
40. AST 66 PREMIA & VGA	0.00	0.00		0.00	FA
41. BAECKER	0.00	0.00		0.00	FA
42. BATTERIES	0.00	0.00		0.00	FA
43. BELL RADAR	0.00	0.00		0.00	FA
44. CAMERA FEILD PERSON	0.00	0.00		0.00	FA
45. CAMERAS	0.00	0.00		0.00	FA
46. CANNON CONTROL CARD	0.00	0.00		0.00	FA
47. CANNON COPIER	0.00	0.00		0.00	FA
48. CANON DIGITAL CAMERA	0.00	0.00		0.00	FA
49. CANON PRINTER	0.00	0.00		0.00	FA
50. CANON PRINTER	0.00	0.00		0.00	FA
51. CAR PHONE - SR.	0.00	0.00		0.00	FA
52. CAR RADIOS	0.00	0.00		0.00	FA

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53. CARPETING	0.00	0.00		0.00	FA
54. CHAIRMAT	0.00	0.00		0.00	FA
55. CHAIRS	0.00	0.00		0.00	FA
56. CHAIRS	0.00	0.00		0.00	FA
57. CMP PROTECT DEVICES	0.00	0.00		0.00	FA
58. COFFEE MAKER	0.00	0.00		0.00	FA
59. COMP USA	0.00	0.00		0.00	FA
60. COMPANY	0.00	0.00		0.00	FA
61. COMPUTER	0.00	0.00		0.00	FA
62. COMPUTER	0.00	0.00		0.00	FA
63. COMPUTER & MONITORS	0.00	0.00		0.00	FA
64. COMPUTER AND MONITOR	0.00	0.00		0.00	FA
65. COMPUTER EQUIP	0.00	0.00		0.00	FA
66. COMPUTER EQUIP/XIRCOM	0.00	0.00		0.00	FA
67. COMPUTER EQUIPMENT	0.00	0.00		0.00	FA
68. COMPUTER EQUIPMENT	0.00	0.00		0.00	FA
69. COMPUTER EQUIPMENT	0.00	0.00		0.00	FA
70. COMPUTER EQUIPMENT	0.00	0.00		0.00	FA
71. COMPUTER EQUIPMENT	0.00	0.00		0.00	FA
72. COMPUTER HARDWARE	0.00	0.00		0.00	FA
73. COMPUTER NETWORK EQUIP	0.00	0.00		0.00	FA
74. COMPUTER NETWORK EQUIP	0.00	0.00		0.00	FA
75. COMPUTER- PATTIE	0.00	0.00		0.00	FA
76. COMPUTER PRINTER	0.00	0.00		0.00	FA
77. COMPUTER SOFTWARE	0.00	0.00		0.00	FA
78. COMPUTER SOFTWARE	0.00	0.00		0.00	FA

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
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79. COMPUTER SYS SOLUTIONS	0.00	0.00		0.00	FA
80. COMPUTER WIRING	0.00	0.00		0.00	FA
81. COMPUTERS	0.00	0.00		0.00	FA
82. COMPUTERS	0.00	0.00		0.00	FA
83. COMPUTERS	0.00	0.00		0.00	FA
84. COMPUTERS	0.00	0.00		0.00	FA
85. CONTRS FENCE SERV	0.00	0.00		0.00	FA
86. COUNTER TOPS	0.00	0.00		0.00	FA
87. CUBICAL PANELS	0.00	0.00		0.00	FA
88. CUSTOM REPORTS	0.00	0.00		0.00	FA
89. CUSTOM SOFTWARE	0.00	0.00		0.00	FA
90. DELL COMPUTER	0.00	0.00		0.00	FA
91. DELL COMPUTER	0.00	0.00		0.00	FA
92. DELL EXTENDED WARRANTY	0.00	0.00		0.00	FA
93. DESK & CHAIRS	0.00	0.00		0.00	FA
94. DESK JET PRINTER	0.00	0.00		0.00	FA
95. DESKS	0.00	0.00		0.00	FA
96. DIGITAL CAMERA	0.00	0.00		0.00	FA
97. DUMPSTER	0.00	0.00		0.00	FA
98. ELECTRIC & CONST.	0.00	0.00		0.00	FA
99. ENTERNET ADAPTER	0.00	0.00		0.00	FA
100. FAX MACHINE	0.00	0.00		0.00	FA
101. FAX MACHINE	0.00	0.00		0.00	FA
102. FAX MACHINE	0.00	0.00		0.00	FA
103. FENCING	0.00	0.00		0.00	FA
104. FENCING	0.00	0.00		0.00	FA

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 Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
105. FENCING	0.00	0.00		0.00	FA
106. FIBER REEL TAPE ENG	0.00	0.00		0.00	FA
107. FILE CABINET	0.00	0.00		0.00	FA
108. FILE CABINETS	0.00	0.00		0.00	FA
109. FIRE EXTINGUISHER	0.00	0.00		0.00	FA
110. FIREBOX	0.00	0.00		0.00	FA
111. FRONT DOOR MAT	0.00	0.00		0.00	FA
112. GUARDTECH	0.00	0.00		0.00	FA
113. HARD DISK, RAM, PORT	0.00	0.00		0.00	FA
114. HP DESKTOP COMPUTER	0.00	0.00		0.00	FA
115. HP LASER PRINTERS	0.00	0.00		0.00	FA
116. HP LASERJET 4'S	0.00	0.00		0.00	FA
117. HP LASERJET, 4PRINTER	0.00	0.00		0.00	FA
118. HPC LASER JET PRINTER	0.00	0.00		0.00	FA
119. IBM COMPUTER LAPTOP	0.00	0.00		0.00	FA
120. LAPTOP COMPUTERS	0.00	0.00		0.00	FA
121. LAPTOP COMPUTERS	0.00	0.00		0.00	FA
122. LASER DETROIT	0.00	0.00		0.00	FA
123. LASER LEVEL/TRIPOD	0.00	0.00		0.00	FA
124. LASERPLANE/ LASERSOUR	0.00	0.00		0.00	FA
125. MED CON SUPT	0.00	0.00		0.00	FA
126. MEI COMPUTER EQUIP	0.00	0.00		0.00	FA
127. MEMORY UPGRADE CHIPS	0.00	0.00		0.00	FA
128. MERLIN 3070 CNTRL UN	0.00	0.00		0.00	FA
129. MERLIN PLUS R-1	0.00	0.00		0.00	FA
130. MI LASER LEVEL & TRANS	0.00	0.00		0.00	FA

ASSET CASES

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 12/04/09 (f)
 341(a) Meeting Date: 12/28/09
 Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
131. MIDWEST SYSTEMS CONS	0.00	0.00		0.00	FA
132. MISC COMP EQUIPMENT	0.00	0.00		0.00	FA
133. MISC OFFICE EQUIP	0.00	0.00		0.00	FA
134. MOBILE PHONE	0.00	0.00		0.00	FA
135. MOBILE PHONE	0.00	0.00		0.00	FA
136. MOBILE PHONE - SR.	0.00	0.00		0.00	FA
137. MOBILE PHONES GIG OF MEM/ FILE	0.00	0.00		0.00	FA
138. MODEM	0.00	0.00		0.00	FA
139. MONITOR CLIPBOARD	0.00	0.00		0.00	FA
140. MONITOR LASER PRINTER	0.00	0.00		0.00	FA
141. MOUNTAINEER	0.00	0.00		0.00	FA
142. NETWORK	0.00	0.00		0.00	FA
143. NETWORK UPGRADES	0.00	0.00		0.00	FA
144. NEW PCC SIGNS	0.00	0.00		0.00	FA
145. NEXTEL PHONE	0.00	0.00		0.00	FA
146. NEXTEL PHONES	0.00	0.00		0.00	FA
147. OFFICE BUILDING OUT BUILDING DESIGN	0.00	0.00		0.00	FA
148. OFFICE CHAIR	0.00	0.00		0.00	FA
149. OFFICE FURNITURE	0.00	0.00		0.00	FA
150. OFFICE FURNITURE	0.00	0.00		0.00	FA
151. OFFICE FURNITURE	0.00	0.00		0.00	FA
152. OKIDATA PRINTER	0.00	0.00		0.00	FA
153. PAINTING	0.00	0.00		0.00	FA
154. PANEL CONNECTORS	0.00	0.00		0.00	FA
155. PHONES	0.00	0.00		0.00	FA
156. POLICY & PROCEDURES	0.00	0.00		0.00	FA

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 12/04/09 (f)
 341(a) Meeting Date: 12/28/09
 Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
157. PORTABLE PHONE	0.00	0.00		0.00	FA
158. PORTABLE PHONES	0.00	0.00		0.00	FA
159. POST CONCRETE REPAIR	0.00	0.00		0.00	FA
160. POWER WASHER	0.00	0.00		0.00	FA
161. PRINTERS	0.00	0.00		0.00	FA
162. RECLASS MI EQUIP	0.00	0.00		0.00	FA
163. RECLS MICHIGAN EQUIP	0.00	0.00		0.00	FA
164. REFRIGERATOR	0.00	0.00		0.00	FA
165. RHOMAT & INTERNET	0.00	0.00		0.00	FA
166. SERVER	0.00	0.00		0.00	FA
167. SHEDDER	0.00	0.00		0.00	FA
168. SHELVES 2004 MERCURY	0.00	0.00		0.00	FA
169. SHELVES FOR WAREHOUSE	0.00	0.00		0.00	FA
170. SHELVES FOR WAREHOUSE	0.00	0.00		0.00	FA
171. SIGNS	0.00	0.00		0.00	FA
172. SIGNS FOR OFFICE	0.00	0.00		0.00	FA
173. SIGNSNOW FOR WAREHOUSE	0.00	0.00		0.00	FA
174. SOFTWARE	0.00	0.00		0.00	FA
175. SOFTWARE	0.00	0.00		0.00	FA
176. SOFTWARE	0.00	0.00		0.00	FA
177. SOFTWARE	0.00	0.00		0.00	FA
178. SPRINT INTERNET CARDS	0.00	0.00		0.00	FA
179. TELEPHONE SYST INST	0.00	0.00		0.00	FA
180. TILE	0.00	0.00		0.00	FA
181. TOSHIBA COMP LAPTOP	0.00	0.00		0.00	FA
182. TOSHIBA LAPTOP 225CD	0.00	0.00		0.00	FA

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN
 Date Filed (f) or Converted (c): 12/04/09 (f)
 341(a) Meeting Date: 12/28/09
 Claims Bar Date: 04/16/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
183. W JOHNSON ARCHITECT	0.00	0.00		0.00	FA
184. W. JOHNSON ARCHITECT	0.00	0.00		0.00	FA
185. WAREHOUSE FIX UP	0.00	0.00		0.00	FA
186. WAREHOUSE PAINT	0.00	0.00		0.00	FA
187. WAREHOUSE SUPPLIES	0.00	0.00		0.00	FA
188. WATER COOLER	0.00	0.00		0.00	FA
189. WATER COOLER	0.00	0.00		0.00	FA
190. WIRING FOR NETWORK	0.00	0.00		0.00	FA
191. FRAUDULENT CONVEYANCES (u)	0.00	75,000.00		59,220.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		4.70	FA

Gross Value of Remaining Assets
 TOTALS (Excluding Unknown Values) \$187,747.22 \$75,000.00 \$68,124.32 \$0.00
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS COLLECTED SOME ACCOUNTS RECEIVABLE OF THE DEBTOR. TRUSTEE TO INITIATE AN PREFERENCE AND FRAUDULENT CONVEYANCE ANALYSIS. TRUSTEE HAS FILED 7 ADVERSARY COMPLAINTS SEEKING RECOVERY OF FRAUDULENT CONVEYANCES. LITIGATION IS ONGOING WITH SOME SETTLEMENTS. TRUSTEE HAS SETTLED THE LAST PENDING ADVERSARY COMPLAINT AND WILL COMMENCE WORK ON THE FINAL REPORT AND RELATED DOCUMENTS. TRUSTEE PREPARING DRAFT OF FINAL REPORT. THE FINAL REPORT WAS FILED WITH A HEARING SET FOR 1/10/14 - January 14, 2014. THE DEBTOR SCHEDULED ITS ASSETS WITH AN UNKNOWN VALUE. THE TRUSTEE HAS CORRECTED FORM 1 TO SHOW THAT VALUES WERE KNOWN AND THAT THE ASSETS HAVE BEEN FULLY ADMINISTERED - March 24, 2014, TRUSTEE IS SUBMITTING HIS TDR FOR REVIEW BY THE UST - April 14, 2014.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 9

Exhibit 8

Case No: 09-46020 ABG Judge: A. BENJAMIN GOLDGAR

Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 12/04/09 (f)

341(a) Meeting Date: 12/28/09

Claims Bar Date: 04/16/12

Initial Projected Date of Final Report (TFR): 06/30/13

Current Projected Date of Final Report (TFR): 11/30/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Taxpayer ID No: *****9283

For Period Ending: 04/05/14

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1988 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD				0.00
10/16/12		ASSOCIATED BANK	INITIAL WIRE TRANSFER IN	9999-000	42,590.29		42,590.29
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		26.25	42,564.04
11/21/12	191	Corporate Design & Development Group,LLC	BANK SERVICE FEE	2600-000		27.12	42,536.92
11/21/12	191	US Bank	Settlement of Adversary	1241-000	7,720.00		50,256.92
12/07/12		ASSOCIATED BANK	Settlement of Adversary	1241-000	7,500.00		57,756.92
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.35	57,727.57
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		36.78	57,690.79
02/18/13	191	DRW SERVICES, INC.	BANK SERVICE FEE	2600-000		85.76	57,605.03
03/05/13	300001	INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Settlement of Adversary	1241-000	10,000.00		67,605.03
			Bond premium	2300-000		60.64	67,544.39
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		82.63	67,461.76
03/13/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.00	67,448.76
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		100.32	67,348.44
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		96.89	67,251.55
05/08/13	300002	COHON RAIZES & REGAL	Attorney fees per court order	3210-000		4,947.50	62,304.05
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		95.48	62,208.57
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		89.51	62,119.06
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		92.36	62,026.70
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		92.22	61,934.48
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		89.12	61,845.36
01/14/14	300003	JOSEPH E. COHEN 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		6,656.22	55,189.14
01/14/14	300004	JOSEPH E. COHEN	Chapter 7 Expenses	2200-000		406.36	54,782.78

Page Subtotals

67,810.29

13,027.51

Ver: 17.05c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-46020 -ABG	Trustee Name:	JOSEPH E. COHEN
Case Name:	PATTERSON CONSTRUCTION COMPANY, INC.	Bank Name:	ASSOCIATED BANK
Taxpayer ID No:	*****9283	Account Number / CD #:	*****1988 Checking Account
For Period Ending:	04/05/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000					
01/14/14	300005	COHEN & KROL	Attorney for Trustee fees	3110-000		14,607.50	40,175.28
01/14/14	300006	JOSEPH E. COHEN	Attorney for Trustee fees	3110-000		7,303.75	32,871.53
01/14/14	300007	Illinois Department of Revenue (ADMINISTRATIVE) Bankruptcy Section PO Box 64338 Chicago, IL 60664-0338	Claim 000011A, Payment 100.00000%	6950-730		96.28	32,775.25
01/14/14	300008	Illinois Department of Employment Security 33 South State Street Chicago, Illinois 60603 Attn: Bankruptcy Unit - 10th flr.	Claim 000001, Payment 100.00000% (1-1) Unemployment tax	5800-000		311.54	32,463.71
01/14/14	300009	Internal Revenue Service Dept of the Treasury PO Box 7346 Philadelphia, PA 19101-7346	Claim 000012A, Payment 100.00000% (12-1) Modified to correct creditors address on 10/15/12 (ar)	5800-000		24.87	32,438.84
01/14/14	300010	Commonwealth Edison Company Bankruptcy Department 3 Lincoln Center Oakbrook Terrace, IL 60181	Claim 000002, Payment 3.65587%	7100-000		19.25	32,419.59
01/14/14	300011	Expert Installation Inc. P.O. Box 398 Richmond, IL 60071-0398	Claim 000003, Payment 3.65701%	7100-000		7.89	32,411.70
01/14/14	300012	AJAX Waste Service P.O. BOX 3909 JOLIET, IL 60434-3909	Claim 000004, Payment 3.65714%	7100-000		10.24	32,401.46
01/14/14	300013	Faith Mechanical, Inc 1N301 Stargrass Lane	Claim 000005, Payment 3.65656%	7100-000		543.73	31,857.73

Page Subtotals

0.00

22,925.05

Ver: 17.05c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-46020 -ABG
Case Name: PATTERSON CONSTRUCTION COMPANY, INC.

Taxpayer ID No: *****9283

For Period Ending: 04/05/14

Trustee Name: JOSEPH E. COHEN
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****1988 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/14/14	300014	Elburn, IL 60119-9486 Fabricating & Welding 12246 South Halsted Street Chicago, IL 60628-6428	Claim 000006, Payment 3.65652%	7100-000		577.54	31,280.19
01/14/14	300015	Bank of America by merger to LaSalle Bank Scott E Jensen 101 N Wacker Dr Suite 101 Chicago, IL 60606	Claim 000007A, Payment 3.65654% (7-1) Modified to correct creditors address on 2/22/12 (ar)	7100-000		29,929.33	1,350.86
01/14/14	300016	Wendell Builders, Inc. 394 Lincoln Terrace Buffalo Grove, IL 60089	Claim 000008, Payment 3.65655% (8-1) Work performed as a subcontractor	7100-000		1,136.09	214.77
01/14/14	300017	SPEEDWAY LLC PO BOX 1590 SPRINGFIELD, OH 45501	Claim 000009, Payment 3.65667%	7100-000		70.34	144.43
01/14/14	300018	Hafer Acoustical Ceilings, Inc. 1514 Charnbrook Drive McHenry, IL 60051	Claim 000010, Payment 3.65646%	7100-000		144.43	0.00

COLUMN TOTALS	67,810.29	67,810.29	0.00
Less: Bank Transfers/CD's	42,590.29		0.00
Subtotal	25,220.00	67,810.29	
Less: Payments to Debtors		0.00	
Net	25,220.00	67,810.29	

Page Subtotals 0.00 31,857.73

Ver: 17.05c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-46020 -ABG	Trustee Name:	JOSEPH E. COHEN
Case Name:	PATTERSON CONSTRUCTION COMPANY, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****9283	Account Number / CD #:	*****1176 BofA - Money Market Account
For Period Ending:	04/05/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/17/10	1	Patterson Construction Co. Inc.		1129-000	4,900.00		4,900.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		4,900.03
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.13		4,900.16
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,900.28
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,900.40
06/01/10	3	CITY OF ROLLING MEADOWS	ACCOUNT RECEIVABLE	1121-000	3,000.00		7,900.40
06/01/10	3	VILLAGE OF GLENVIEW	ACCOUNT RECEIVABLE	1121-000	599.62		8,500.02
* 06/01/10	3	MARATHON PETROLEUM	ACCOUNT RECEIVABLE	1121-003	6,077.00		14,577.02
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		14,577.24
* 07/21/10	3	MARATHON PETROLEUM	CHECK RETURNED FROM MARATHON PET. Check returned refer to maker for deposit made on 6/1/2010 from Marathon Petroleum	1121-003	-6,077.00		8,500.24
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,500.45
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,500.67
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,500.88
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,501.09
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.21		8,501.30
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,501.52
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.22		8,501.74
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,501.81
03/29/11	000301	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		4.16	8,497.65
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.72
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.79
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.86
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,497.93
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,498.00
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,498.08
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,498.15

Page Subtotals

8,502.31

4.16

Ver: 17.05c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-46020 -ABG	Trustee Name:	JOSEPH E. COHEN
Case Name:	PATTERSON CONSTRUCTION COMPANY, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****9283	Account Number / CD #:	*****1176 BofA - Money Market Account
For Period Ending:	04/05/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/26/11	3	Charter Township of Commerce	ACCOUNT RECEIVABLE	1121-000	400.00		8,898.15
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,898.22
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.84	8,887.38
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,887.45
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.96	8,876.49
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,876.56
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.94	8,865.62
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		8,865.70
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		11.63	8,854.07
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,854.14
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.52	8,843.62
03/11/12	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		7.44	8,836.18
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.07		8,836.25
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		10.87	8,825.38
04/10/12	191	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Settlement of Adversary	1241-000	30,000.00		38,825.38
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		38,825.60
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		33.34	38,792.26
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		38,792.59
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		49.29	38,743.30
06/19/12	191	TOTAL MECHANICAL	Settlement of Adversary	1241-000	4,000.00		42,743.30
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		42,743.63
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		47.36	42,696.27
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		42,696.63
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		56.00	42,640.63
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.34		42,640.97
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		50.68	42,590.29
		901 MAIN STREET					
		10TH FLOOR					

Page Subtotals

34,402.01

309.87

Ver: 17.05c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-46020 -ABG	Trustee Name:	JOSEPH E. COHEN
Case Name:	PATTERSON CONSTRUCTION COMPANY, INC.	Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****9283	Account Number / CD #:	*****1176 BofA - Money Market Account
For Period Ending:	04/05/14	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		DALLAS, TX 75283 Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		42,590.29	0.00

COLUMN TOTALS	42,904.32	42,904.32	0.00
Less: Bank Transfers/CD's	0.00	42,590.29	
Subtotal	42,904.32	314.03	
Less: Payments to Debtors		0.00	
Net	42,904.32	314.03	
 TOTAL - ALL ACCOUNTS	 NET DEPOSITS	 NET DISBURSEMENTS	 ACCOUNT BALANCE
Checking Account - *****1988	25,220.00	67,810.29	0.00
BofA - Money Market Account - *****1176	42,904.32	314.03	0.00
 -----	 -----	 -----	 -----
	68,124.32	68,124.32	0.00
 =====	 =====	 =====	 =====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 42,590.29

Ver: 17.05c